

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

ANNUAL FINANCIAL REPORT FOR 20 04

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



160-1

Name and Address of Commercial Fundraiser:

CF-1100

J & J PRODUCTIONS INC

Name of commercial fundraiser

1775 E LINCOLN AVE STE 205

Address of commercial fundraiser

ANAHEIM CA 92805

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. F.E.I.N. No. 23-7110241

GARDEN GROVE FIRE FIGHTERS

Name of charity

12866 MAIN ST STE 204

Address of charity

GARDEN GROVE CA 92840

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

ANNUAL VARIETY SHOW

(Type of activity)

held (on) (from) July 25, 2004 to July 25, 2004

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☐ Other ☒

If other, provide brief explanation: Guaranteed Amount per Contract with Association

1. REVENUE

A. Cash contributions

-0- A.

B. Entertainment sales or admission charges

106,338.41 B.

C. Sales from products

-0- C.

D. Advertisement sales

-0- D.

E. Membership fees

-0- E.

F. Other sources: (Specify)

a. _____

Fa.

b. _____

Fb.

c. _____

Fc.

d. _____

Fd.

G. TOTAL REVENUE

106,338.41 G.

2. EXPENSES

A. Fees or commissions

-0- A.

B. Salaries

51,803.95 B.

C. Payroll taxes

5,452.30 C.

D. Employee benefits (Worker's Compensation Insurance)

1,199.54 D.

E. Cost of merchandise for resale

-0- E.

F. Cost of entertainment

2,658.46 F.

G. Postage (& Mailing)

667.98 G.

H. Advertising (& Printing)

2,215.19 H.

I. Telephone

1,452.01 I.

J. Rental of equipment

-0- J.

K. Facilities charge

2,187.26 K.

L. Permits

107.42 L.

M. Other expenses: (Specify)

a. Office Rent & Utilities

2,792.85 Ma.

b. Office Supplies

714.47 Mb.

c. Insurance (General Liability)

834.55 Mc.

d. Bank Charges

182.00 Md.

N. TOTAL EXPENSES

72,267.98 N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20 01

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3. Amount to charity (subtract line 2N from line 1G) (Guaranteed Amount Paid) 27,500.00 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) -0- 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) -0- 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (Guaranteed Amount Paid) 27,500.00 6.
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.